

	Provisions within Dir. 2006/49/EC	LI		
		National texts	References	English
I Scope	Art.2	R: ERV	Art. 5, 27 and 41	N
II. Trading book	Art.11	R: ERV	Art. 84	N
1. Trading intent	Annex VII Part A	R: ERV	Annex 2	N
2. Systems and controls	Annex VII Part B	R: ERV	Annex 2	N
3. Internal hedges	Annex VII Part C	R: ERV	Annex 2	N
4. Inclusion in the trading book	Annex VII Part D	R: ERV	Annex 2	N
III. Own funds	Art.12 to 17	R: ERV	Art. 13, 15, 18-20 and Annex 1	N
IV. Provisions against risks	Art.18 to 21	R: ERV	Art. 24, 54, 70, 82, 91 and Annex 2	N
1. Capital requirements for position risk	Annex I	R: ERV	Art. 31, 84, 86, 87 and Annex 1, 2	N
2. Capital requirements for settlement and counterparty risk	Annex II	R: ERV	Art. 41, 45, 91and Annex 2	N
3. Capital requirements for foreign exchange risks	Annex III	R: ERV	Art. 41, 88, 89 and Annex 2	N
4. Capital requirements for commodities risk	Annex IV	R: ERV	Art. 31, 90 and Annex 2	N

5. Use of internal models to calculate capital requirements	Annex V	R: ERV	Art. 83, 92 and Annex 2	N
6. Capital requirements for large exposures	Annex VI	R: ERV	Annex 2	N
V. Application of requirements on a consolidated basis	Art.22 to 25	n/a	n/a	N
VI. Large exposures	Art.28 to 32	R: ERV	Art. 98, 101-103, 108, 110 and 117	N
VII. Valuation of positions for reporting purposes	Art.33	R: ERV	Annex 2	N
VIII. Risk Management and capital assessment	Art.34	L: BankG	Art. 7a	Y
IX. Supervision	Art.37	L: BankG	Art. 41a	Y
X. Disclosure by investment firms	Art.39	R: ERV	Art. 27	N
XI. Transitional provisions	Art.43 to 48	R: ERV	Art. 122-123	N